

BOARD FOR FINANCING WATER PROJECTS BUDGET SUMMARY

August 4, 2005

Project	Grant Amount	Date of Grant	Grant Used	Grant Remaining
Mason	\$3,989,271.00	3/29/01	\$3,744,369.04	\$244,901.96
Moundhouse	\$2,938,095.55	3/29/01	\$2,938,095.55	\$0.00
Gerlach	\$527,442.49	8/29/01	\$218,782.52	\$308,659.97
Virgina City	\$1,503,095.96	8/29/01	\$718,445.84	\$784,650.12
Caliente	\$2,021,314.72	3/14/02	\$862,136.05	\$1,159,178.67
Walker Irrigation	\$4,262,750.00	3/14/02	\$283,731.56	\$3,979,018.44
Kingsbury GID	\$5,099,853.10	6/26/02	\$1,651,246.67	\$3,448,606.43
Kyle Canyon	\$811,156.00	6/26/02	\$207,987.00	\$603,169.00
McGill	\$476,018.00	9/19/02	\$10,123.52	\$465,894.48
Battle Mountain	\$1,581,924.80	12/5/02	\$99,094.14	\$1,482,830.66
Sun Valley	\$647,971.00	12/5/02	\$16,721.25	\$631,249.75
Wells	\$1,102,310.09	12/5/02	\$481,953.86	\$620,356.23
Metroplis PER	\$434,350.00	6/26/03	\$289,339.95	\$145,010.05
Pershing Co Irr PER	\$108,800.00	6/26/03	\$34,000.00	\$74,800.00
Tonopah	\$3,264,337.01	9/18/03	\$3,239,024.79	\$25,312.22
Hawthorne PER	\$42,500.00	12/16/03	\$0.00	\$42,500.00
Jarbidge	\$1,119,895.40	12/16/03	\$1,106,616.18	\$13,279.22
Sierra Estates PER	\$11,400.00	12/16/03	\$0.00	\$11,400.00
Canyon GID	\$3,945,060.75	3/31/04	\$3,609,232.63	\$335,828.12
Heppner	\$1,280,300.00	3/31/04	\$143,437.54	\$1,136,862.46
Walker Lake	\$1,143,477.00	7/20/04	\$904,964.54	\$238,512.46
Churchill County	\$1,999,678.00	7/20/04	\$29,328.29	\$1,970,349.71
Lovelock Meadows GID	\$2,400,000.00	10/19/04	\$0.00	\$2,400,000.00
Manhattan PER	\$34,000.00	10/19/04	\$5,814.00	\$28,186.00
Washoe County	\$4,000,000.00	1/27/05	\$0.00	\$4,000,000.00
Virgin Valley	\$2,000,137.16	1/27/05	\$0.00	\$2,000,137.16
Golconda	\$956,478.75	1/27/05	\$0.00	\$956,478.75
Sheridan Acres	\$524,465.99	4/27/05	\$0.00	\$524,465.99
Totals	\$47,701,616.78		\$20,594,444.92	\$27,107,171.86

Bond sales authorized	\$125,000,000.00
Outstanding Bonds	\$40,625,000.00
Remaining authority	\$84,375,000.00
cash in account 4163 FY 05	\$2,464,567.98
cash in account 4163 FY 06	\$845,004.00
funds available	\$87,684,571.98
Less Funds for AB237	\$10,000,000.00
Funds used in AB237	\$0.00
Funds for new grants AB237	\$10,000,000.00
Less unpaid grants AB198	\$27,107,171.86
Less operating costs	\$1,000,000.00
funds for new grants AB198	\$49,577,400.12

Funds for new grants AB198	\$49,577,400.12
Less Grant Applications	\$1,050,995.00
Less LOI's this meeting	\$8,649,068.00
Less Additional Funds	\$0.00
BALANCE	\$39,877,337.12

Funds for new grants AB 237	\$10,000,000.00
Less Grant Applications	\$0.00
Less LOI's this meeting	\$0.00
BALANCE	\$10,000,000.00

AB198 Grant Applications this meeting

Douglas Co. Sheridan Acres	\$734,467.57
Esmeralda Co. Goldfield	\$29,750.00

* funds on hold until Oct. Work Program

Total \$764,217.57

AB198 Letters of Intent this Meeting

Topaz Ranch Estates GID	\$5,009,090.00
Stagecoach GID	\$3,639,978.00

Total \$8,649,068.00

AB198 Additional Funding Requests this Meeting

Total \$0.00

AB237 Grant Applications this meeting

Total

AB237 Letters of Intent this Meeting

